PAYN											
	MENT ESTIMATE - CONTRACT I	PERFORMAN	ICE	1. INVOIC	CE RECEIVED DATE 03	Mar 2009		FYA9 FYA9 FYA			
	or use of this form, see ER 37 -2 -10 and			PAYM	ENT DUE DATE 17	Mar 2009					
2. CONTRACTOR AND AL	ODRESS Sevenson Environme	ental Servi	ces Inc	3. CONTI	RACT NO.		4. DIS	A900276248 0			
	oad Niagara Falls NY 1430	<u>37</u> 6	110 (AC)	₩912I	DO-04-D-0023 00	11	New Y	York District			
5. DESCRIPTION OF WOR	(Jack pynet Jose	3(17/09))	6. APPRO	OPRIATION AND PROJEC						
	r OU2 Soils (LTTD) 0			68-20	0-X-8145-0000		30 Oc	ct 2013			
8 LOCATION 333 Hamilton Bo	ulevard, SP, NJ 07080		PERIOD COVERED ROM 01 Jan 20			10. JOB ORDE	R NO.	11_ESTIMATE NO.			
ITEM	DESCRIPTION			CONTRACT			TOTAL	TO DATE			
NO. a		6/09	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY UNIT f	AND	AMOUNT g			
CONTRACT AMO	OUNT (contract in entering - see attached) IFMS INPUT	TQL			\$14,000,000.00	<u> </u>	1%	\$108,749.04			
	CERTIFIED BY 3	19/09									
NCLUDES MODIFICATION THRU REMARKS	DATE & EARNINGS TO DATE 1 % LESS STORED MATE		\CT	\$14,000,000.00	TOTAL EARN	IINGS	\$108,749.04				
				7	w 9694	2166	(~	SIF) I			
					W (0 / (°						
12	2. PRESENTED FOR PAYMENT		14. A PREVIO				40.00				
12 PAYEE	PRESENTED FOR PAYMENT PER / /			US RETAINED P	ERCENTAGE		\$0.00				
AYEE	PER	<u> </u>	B. PREVIO	US RETAINED P	ERCENTAGE UCTIONS		\$0.00				
AYEE SEVENSON ENVIRON	MENTAL SERVICE	e)	B. PREVIO	US RETAINED P US OTHER DED US LIQUIDATED	ERCENTAGE UCTIONS		\$0.00 \$0.00				
AYEE	MENTAL SERVICE	el Liz	B. PREVIO C. PREVIO D. PREVIO	US RETAINED P	ERCENTAGE UCTIONS DAMAGES		\$0.00 \$0.00	\$56,400,34			
SEVENSON ENVIRON ATE 344209	MENTAL SERVICE TITLE PECU M 13. APPROVED AMOUNT		B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN	US RETAINED P US OTHER DED US LIQUIDATED US PAYMENTS US EARNINGS (A	ERCENTAGE UCTIONS DAMAGES A+B+C+D)		\$0.00 \$0.00	\$56,400.34			
SEVENSON ENVIRON ATE 3 A A Z 09 certify that I have checked	MENTAL SER TITLE PECO M 13. APPROVED AMOUNT the quantities covered by this bill or estin	nate: that	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN	US RETAINED P US OTHER DED US LIQUIDATED US PAYMENTS US EARNINGS (A	ERCENTAGE UCTIONS DAMAGES A + B + C + D) D (TOTAL NUS E)	\$56,4	\$0.00 \$0.00 00.34	\$56,400.34 \$52,348.70			
SEVENSON ENVIRON ATE 3 A A Z O 9 certify that I have checked he work was actually performance.	MENTAL SER TITLE PROJUMENTAL SER TITLE PROJU	nate; that	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE	US RETAINED P US OTHER DED US LIQUIDATED US PAYMENTS US EARNINGS (A GS THIS PERIOR GS TO DATE MIN	ERCENTAGE UCTIONS DAMAGES A + B + C + D) O (TOTAL NUS E) NTAGE	\$56,4	\$0.00 \$0.00 00.34 \$0.00	***			
SEVENSON ENVIRON ATE 3 A A CO certify that I have checked he work was actually perfor with all previous computation amounts are wholly consiste	MENTAL SER TITLE PECO M 13. APPROVED AMOUNT the quantities covered by this bill or estin	nate; that consistent s and	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT	US RETAINED PUS OTHER DEDUS LIQUIDATED US PAYMENTS US EARNINGS (AGS THIS PERIOD GS TO DATE MINETAINED PERCE	ERCENTAGE UCTIONS DAMAGES A + B + C + D) O (TOTAL NUS E) NTAGE	\$56,4	\$0.00 \$0.00 00.34	\$52,348.70			
SEVENSON ENVIRON ATE 3 A A C O O certify that I have checked he work was actually perfor with all previous computation amounts are wholly consistent involved.	MENTAL SER TITLE PLOY MONTAL TITLE PLOY MONTAL TITLE PLOY MONTAL THE quantities covered by this bill or esting med; that the quantities are correct and cons as actually checked; that the quantities ent with the requirements of the contract of the contrac	nate; that consistent s and or other	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT	US RETAINED PUS OTHER DEDUS LIQUIDATED US PAYMENTS US EARNINGS (AGS THIS PERIOD GS TO DATE MINETAINED PERCE	ERCENTAGE UCTIONS DAMAGES A + B + C + D) D (TOTAL NUS E) NTAGE	\$56,4	\$0.00 \$0.00 00.34 \$0.00 \$0.00	***			
SEVENSON ENVIRON ATE 3 A AZ CO certify that I have checked he work was actually perfor with all previous computation amounts are wholly consistent involved. GNATURE	MENTAL SER TITLE PLOY MONTAL TITLE PLOY MONTAL TITLE PLOY MONTAL THE quantities covered by this bill or esting med; that the quantities are correct and cons as actually checked; that the quantities ent with the requirements of the contract of the contrac	nate; that consistent s and or other	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL D. J. RETAINA	OUS RETAINED POUS OTHER DEDUCTIONS THE DEDUCTIONS THE DEDUCTIONS THE DEFUND REFUNDS	ERCENTAGE UCTIONS DAMAGES A + B + C + D) O (TOTAL NUS E) NTAGE DNS IIS PERIOD (G + H)	\$56,4	\$0.00 \$0.00 00.34 \$0.00	\$52,348.70			
SEVENSON ENVIRON ATE 3 A A CO certify that I have checked he work was actually perfor with all previous computation amounts are wholly consistent involved. GNATURE Patrick Nejand	MENTAL SER TITLE PRO MANUAL TITLE PRO MA	nate; that consistent s and or other	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL I J. RETAINA K. OTHER I L. TOTAL F	OUS RETAINED POUS OTHER DEDUCTIONS THIS PERIOD PERCETTHER DEDUCTIONS THE REFUNDS REFUNDS THIS PERIOD PERFUNDS THIS PERIOD PERFUNDS THIS PERIOD PERFUNDS THIS PERIOD PERFUNDS THIS PERIOD PUSS THIS PUSS THIS PUSS THIS PUSS THE PUSS THE PUSS THE PUSS THE PUSS THE PUSS THIS PUSS THE PUS	ERCENTAGE UCTIONS DAMAGES A + B + C + D) D (TOTAL NUS E) NTAGE DNS IIS PERIOD (G + H) PERIOD (J + K)	\$56,4	\$0.00 \$0.00 00.34 \$0.00 \$0.00	\$52,348.70			
SEVENSON ENVIRON ATE 3 A A C C C C C C C C C C C C C C C C C	MENTAL SER TITLE PLOW MANAGEMENTAL SER TITLE PLOW MANAGEMENT MANAGEMENT MANAGEMENT AND ADDRESS OF THE PLOW MANAGEMENT AND	nate; that consistent s and or other	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL E J. RETAIN K. OTHER I M. LIQUIDA	OUS RETAINED POUS OTHER DEDUCTIONS THE DEDUCTIONS THE REFUNDS REFUNDS THIS PER UND REFUNDS THIS PER UND REFUNDS THIS PER UND STEED DAMAGES THE DEDUCTIONS THE REFUNDS THIS PER UND REFUNDS THIS PER UND STEED DAMAGES THE DAMAGES THE DAMAGES THE REFUNDS THIS PER UND STEED DAMAGES THE REFUNDS THE REFUNDS THIS PER UND STEED DAMAGES THE REFUNDS THIS PER UND STEED DAMAGES THE REFUNDS THE REFUNDS THE REFUNDS THIS PER UND STEED DAMAGES THE REFUNDS THE REFUNDS THIS PER UND STEED DAMAGES THE REFUNDS TH	ERCENTAGE UCTIONS DAMAGES A + B + C + D) D (TOTAL NUS E) NTAGE DNS IIS PERIOD (G + H) PERIOD (J + K) THIS PERIOD	\$56,4	\$0.00 \$0.00 00.34 \$0.00 \$0.00	\$52,348.70 \$0.00 \$0.00 \$0.00			
SEVENSON ENVIRON ATE 3 A A CO certify that I have checked he work was actually perfor with all previous computation amounts are wholly consistent involved. GNATURE Patrick Nejand	MENTAL SER TITLE PLOW MANAGEMENTAL SER TITLE PLOW MANAGEMENT MANAGEMENT MANAGEMENT AND ADDRESS OF THE PLOW MANAGEMENT AND	nate; that consistent is and or other DATE UMA/CH 09	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN G. LESS RE H. LESS OT I. TOTAL D. J. RETAINA K. OTHER I M. LIQUIDA N. AMOUNT	US RETAINED POUS OTHER DEDUCTIONS THE DEDUCTIONS THE REFUNDS REFUNDS TED DAMAGES TO DUE CONTRACT	ERCENTAGE UCTIONS DAMAGES A + B + C + D) O (TOTAL NUS E) NTAGE ONS IIS PERIOD (G + H) PERIOD (J + K) THIS PERIOD ETOR (F -I + L -M)	\$56,4	\$0.00 \$0.00 00.34 \$0.00 \$0.00	\$52,348.70 \$0.00 \$0.00			
SEVENSON ENVIRON ATE 3 A AZ CO certify that I have checked he work was actually perfor with all previous computation amounts are wholly consistent involved. GNATURE Patrick Nejand Contracting Office	MENTAL SER TITLE PLOW MANAGEMENTAL SER TITLE PLOW MANAGEMENT MANAGEMENT MANAGEMENT AND ADDRESS OF THE PLOW MANAGEMENT AND	nate; that consistent is and or other DATE 4 March 09	B. PREVIO C. PREVIO D. PREVIO E. PREVIO F. EARNIN EARNIN G. LESS RE H. LESS OT I. TOTAL E J. RETAIN K. OTHER I M. LIQUIDA	US RETAINED POUS OTHER DEDUCTIONS THE DEDUCTIONS THE REFUND REFUNDS THE DEDUCTIONS THE DEDUCTION TH	ERCENTAGE UCTIONS DAMAGES A+B+C+D) D (TOTAL NUS E) NTAGE DNS HS PERIOD (G+H) PERIOD (J+K) THIS PERIOD TOR (F-I+L-M) DICES -J) \$0.00	\$56,4	\$0.00 \$0.00 00.34 \$0.00 \$0.00 \$0.00	\$52,348.70 \$0.00 \$0.00 \$52,348.70 \$0.00			

	PAYMEN'	T ESTIMATE - CONTRACT PERFORMANCE	(Continuation)						
	<u> </u>	PAYMENT ESTIMATE CLIN DETAILS		W912DQ-04-	-D-0023 0011		Sheet 2 of 2		
3. CONTR	ACTOR AND	ADDRESS Sevenson Environmental Se	rvices Inc.	4. PERIOD COVE	RED BY THIS ESTIMA	TE	ESTIMATE NO.		
		Road Niagara Falls NY 14305		FROM 01 Jan	2009 THRU 31	Jan 2009	2		
ITEM	MOD.	DESCRIPTION		CONTRACT		TOTAL	. TO DATE		
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT		
а	b	С	d	е	f	g	h		
0001		Initial Contract Award		Ex. 4	- CBI		\$108,749.04		
!									
-									
	1						Í		
		TOTALS THIS PAGE					108,749.04		

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.				
		W912DQ-04-D-0023	0011	Sheet 1 of 1		
CONTRACTOR AND ADDRESS Sevenson Environmental Service	es Inc.	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.		
2749 Lockport Road Niagara Falls NY 14305		FROM 01 Jan 2009 T				
OBLIGATION LINE ITEM / FUNDED W	VORK ITEM			2		
OBLIGATION LINE ITEM - 0001			This Invoice	All Invoices		
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU	Earning	gs etained Percentage	\$52,348.70	\$108,749.0		
FUNDED WORK ITEM 29K089		ther Deductions	\$0.00	\$0.0		
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		age Refund	\$0.00	\$0.0		
	Other F		\$0.00	\$0. \$0.		
Payment Due Date 03/17/2009		ated damages this Period	\$0.00			
	Amount		\$0.00	\$0.0		
		Duc	\$52,348.70	\$108,749.0		

Revised Departm	Form 1034 (EG) October 1987 ent of the Treasury -2000 1034-121		VOUCHER NO. 002										
		EAU, OR ESTABLISHMEN S OF ENGINEERS		DATE VOUCHER P	REPARED -	March 3, 2	009	SCHEDULE NO.					
	IRONMENTA STATE HIGH	AL RESIDENCY WAY 18		CONTRACT NUMBE Cornell-Dubilier Supe	ER AND DATI erfund Site, O	E: W912DQ-04-D U2 Soils (LTTD) :	-0023-TO-0011 31 October 08	, PAID BY					
EAST	Γ BRUNSWI	CK NJ 08816		REQUISITION NUM	BER AND DA	TE:							
ı	PAYEE=S	SEVENSON E	NVIRONMENT	AL SERVICE	S, INC.			DATE IN COLOR DESCRIPTION					
	NAME AND		DATE INVOICE RECEIVED										
AND AND ADDRESS NIAGARA FALLS, NEW YORK 14305								PAYEE=S ACCOUNT NUMBER					
	ER AND DATE	Date Of Task Order	ARTICLES OR SE	ERVICES (Enter	QUAN-	UNIT	PRICE	AMOUNT					
	F ORDER		description, item nun Federal supply sch information deem	edule, and other	TITY	соѕт	PER	(1					
	der No. 0010 ember 2007	FROM: 1 January 2009 T0: 31 January 2009	FOR REIMBURSEMENT INCURRED AS DETAILI ATTACHED PAYMENT SUPPORTING DOCUME SEVENSON ENVIRONM NUMBER G254	ED IN THE ESTIMATE AND ENTATION				\$ 52,348.70					
	Kim Lickfie	(s) if necessary)	"Direct Submission	on is Authorized" (Payee must NOT	use the sp	Project M TITLE ace below)		\$ 52,348.70					
PAYM	ENT:	APPROVED FOR:		EXCHANGE RATE		Differences							
Paymen	t /ISIONAL	BY (2)	=\$		=\$1.00								
	PLETE IAL	J1 (2)				Amount verified	l; correct for						
ADVA		TITLE				(Signature or in	itials)						
Pursuan	t to authority vested	I in me, I certify that this voi	ucher is correct and proper	for payment.		<u></u>							
(Date)		(Authori	zed Certifying Officer)			(Title)							
		· · · · · · · · · · · · · · · · · · ·	ACCO	OUNTING CLASSIFICAT	TION								
В	CHECK NUMBER	ON	TREASURY OF THE UI	NITED STATES		CHECK NU	MBER	On (Name of Bank)					
Y (CASH S	DA	TE			PAYEE (3)							
		rrency, insert name of curr	•				PE	R					
. If the a approv	bility to certify and ing officer will sign	I authority to approve are on in the space provided over	comined in one person one er his official title.	signature only is neces	ssary; otherw	ise the							
. When a	a voucher is receip as well as the capa	ted in the name of a compa city in which he signgs, ma	any or corporation, the nan ust appear. For exampe, ".				Tī	ΓLE					
	rer as the case may	De.				7-11 /	NIC	JCN 7540 00 000 2224					

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE 433 STATE STREET, SUITE 201

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching. Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,

Joseph A. Cook Branch Manager

DCAA Upstate New York Branch Office

frage Colors

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City

US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501-820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized." the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

James Garage

									T		
		IMATE-CONTRA			1	Date Voucher Prepare					
0.004/7040	ENG FORM 93-E ELECTRO	NIC VERSION APPR	OVED BY HQUSAG	CE 15 MAR 198	3. CONTRACT NO.	3-	Mar-2009	4. DISTRICT	<u> </u>		
	CTOR AND ADDRESS vironmental Services Inc., 2749 Lockport	Dood Minara Ealla M	V 14202		3. CONTRACT NO. W912DQ-04-D-0023-TO-0	M11		4. DISTRICT	NEW YORK		
	TION OF WORK	Road, Magra Falls, N	1 14302		6. APPROPRIATION AND			7 REQUIRED	COMPLETION DATE		
	er Superfund Site OU2 Soils (LTTD)				6820x81450000E3200800		029K089	V. NEGOMED	12-Aug-2011		
B. LOCATION			9. PERIOD COVE	RED BY THIS		0000012100000000020	10. JOB ORD	ER NO.	11. VOUCHER NO.		
	ld, Middlesex County, NJ 07080			January 2009	THRU 31 January	2009	ŀ	•	002 Partial		
ITEM					CONTRACT			T	OTAL TO DATE		
NO	DESCRIPTION		QUANTITY	AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT		
а	b		c		d	е		f	l g		
	Work Order				1	Ex. 4 - CBI					
1	Work Plans		Jot	•	İ					\$520.33	
	General Conditions		Jot	•						\$102,019.25	
	Temporary Facilities		Jot	•						\$1,821.98	
	Air Monitoring		Job							\$0.00	
	Clearing & Grubbing	m	Job							\$0.00	
1	Excavation, Handling Mat'l within I		Job		1					\$0.00	
	Post Excavation Confirmatory Samp	. •	Job							\$0.00	
1	Utility Protection During Excavation	n	Job							\$0.00	
	Dewatering & Liquid Treatment		Job							\$0.00	
	Removal, Disposal of Bit. Pavement		Job							\$0.00 \$0.00	
I	Bedrock Removal for Associated St Bituminous Base Coarse and Surface		Job							\$0.00	
- 1		e Coarse	Job							\$0.00	
	Dense Graded Aggregate		Job							\$0.00	
í	Geotextile		Job							\$0.00	
	Imported Backfill	- D	Job							\$0.00	
	Backfill Replacement of Overcut for Backfill Replacement Using Soils To	~	Job Job		•					\$0.00	
	ODIFICATIONS THRU Initial Funding M				1	E 4 0DI	TOTAL EARN	IINCE		\$0.00	
	AMOUNT: \$14,000,000.00)	ou		TOTAL C	ONTRACT	Ex. 4 - CBI	TO DATE	ings		\$108,749.04	
TOTAL MOD	12. PRESENTED FOR PAYMENT	 			IOUS DEDUCTIONS OTHE	D THAN	TOBALL		Salar Million (Language Salar	7100,740.04	
PAVEE: Sou	venson Environmental Services Inc.	PER	1 1	1	INED PERCENTAGE (MINU			\$0.00			
	Lockport Road, Niagra Falls		V ()	-	IOUS RETAINED PERCEN			\$0.00			
	ra Falls, NY 14302	1 sin W/	JUL		IOUS PAYMENTS	INOL		\$56,400.34			
TATE		TITLE	<i></i>	 	IOUS EARNINGS (A+B+C)			\$00,100.01			
‴ 3	MAR CH	Kim Lickfield - P	roject Manager	J. TREV	1000 12 11 11 11 100 (1 1 10 10)					\$56,400.34	
	13. APPROVED FOR P			F FARN	INGS THIS PERIOD (TOTAL						
CERTIFY tha	at I have checked the quantities covered b		that the	1	NGS TO DATE MINUS D)	_				\$52,348.70	
	ally performed, that the quantities are con	•			RETAINED PERCENTAGE			\$0.00	and the second		
	itions as actually checked; that the quantit		•		DEDUCTIONS OTHER THA	N					
onsistent with	the requirements of the contract or other	instrument involved.	•	RETAI	NED PERCENTAGE			\$0.00			
	·				L DEDUCTIONS THIS PERI	OD (F+G)				\$0.00	
SIGNATURE		TITLE	DATE	I. RETAI	NAGE REFUNDED THIS P	RIOD		\$0.00			
				J. OTHE	R REFUNDS THIS PERIOD)		\$0.00			
					L REFUNDS THIS PERIOD					\$0.00	
		Project Engineer		L. AMOL	JNT DUE CONTRACTOR (E	-H+K)				\$52,348.70	
CONTRACTIN	IG OFFICER APPROVAL (Signature)		DATE	15. F	RECAPITULATION						
				TOTAL RETAI	INED PCTG (B+F-I)	\$0.00	TOTAL PAID (C+L) \$108.				

abla

	PAYMENT ESTIMATE-CONTRA	CT PERFORMANCE	- , ,	Date Voucher Prepare	ed .	<u> </u>	T	
	ENG FORM 93-E ELECTRONIC VERSION APPR	OVED BY HOUSACE 15 MAR 198	37	3-	Mar-2009			
2. CONTRAC	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT		
Sevenson En	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302	W912DQ-04-D-0023-TO-	0011			NEW YORK	
5. DESCRIP	TION OF WORK		6. APPROPRIATION AN	D PROJECT:		7. REQUIRED	COMPLETION DATE	
	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000001216600000323	3029K089		12-Aug-2011	
8. LOCATIO		9. PERIOD COVERED BY THIS	ESTIMATE		10. JOB ORE	DER NO.	11. VOUCHER NO.	
	eld, Middlesex County, NJ 07080	FROM 1 January 2009	THRU 31 Januar	y 2009	<u> </u>			
ITEM			CONTRACT			1	TOTAL TO DATE	
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT	
а	b	С	d	е	<u> </u>	f	l g	
18	Storm Water	Job		Ex. 4 - CBI				\$0.00
19	Mobilization / Demobilization	Job						\$0.00
20	Permitting / Engineering	Job						\$0.00
21	Performance Testing Indirect Fite, LTTD System Rental, Operation, &	Job						\$0.00
22	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	Job						\$0.00
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal	Job	1					\$0.00
	RCRA Soil Not Requiring Pre-treatment & >							
24	IGWSCC	Job	1					\$0.00
	Sampling, Characterization, & Off-site Disposal	·						*
	RCRA Soil Not Meeting LDRS for							
	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of	Job	(\$0.00
	TSCA Soil (PCBs >50 ppm)	Job	l _t					\$0.00
	Sampling, Characterization, & Off-site Disposal of		1					Ψ0.00
	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job	1					\$0.00
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job	ı					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							
1	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet							
	LDRs) Sampling, Characterization, & Off-site Disposal of	Job	į į					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							
	` ' '							
30	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job	 '					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics							
	Failure & PCBs>100 ppm)	Job	ļ,					\$0.00
· ·	Sampling, Characterization, & Off-site Disposal Non-	300	ľ					φU. U U
	RCRA/Non-TSCA Debris > IGWSCC	Job						\$0.00
	Sampling, Characterization, & Off-site Disposal	300	ľ					∌ U.UU
,	RCRA Debris Not Requiring Pre-treatment & >							
	IGWSCC	Job	,					\$0.00
	Sampling, Characterization, & Off-site Disposal	Job	l.					\$0.00
	RCRA Debris Not Meeting LDRS for	- 52						Ψ0.00
1	Organics/Inorganics & > IGWSCC							
ľ	Sampling, Characterization, & Off-site Disposal of							
35	TSCA Debris (PCBs >50 ppm)	Job	k					\$0.00

	PAYMENT ESTIMATE-CONTRA	ACT PERFORMANCE		Date Voucher Prepare	ed				
	ENG FORM 93-E ELECTRONIC VERSION APPI	ROVED BY HOUSACE 15 MAR 19	87	3.					
2. CONTRA	CTOR AND ADDRESS		3. CONTRACT NO.						
Sevenson Er	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, I	NY 14302	W912DQ-04-D-0023-TO-	0011	NEW YORK				
5. DESCRIP	TION OF WORK		6. APPROPRIATION AND PROJECT: 7. REQUIRED 0				COMPLETION DATE		
Cornell-Dubil	ier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	000000121660000032	3029K089		12-Aug-2011		
8. LOCATIO	N:	9. PERIOD COVERED BY THIS					11. VOUCHER NO.		
South Plainfi	eld, Middlesex County, NJ 07080	FROM 1 January 2009	y 2009	1	002 Partial				
ITEM				I	T	OTAL TO DATE			
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT		AMOUNT		
а	b	С	d	e f			q		
	Sampling, Characterization, & Off-site Disposal of	1	Ex. 4 - CBI	Ex	. 4 - CBI				
36	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$0.00		
37	Sampling, Characterization, & Off-site Disposal of	Job					\$0.00		
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)								
38	Fixed Fee	Job					\$4,387.48		
]				\$108,749.04		

· Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 002

Services from: 1 January 09 to 31 January 09

10		
٠.		
`	`	
•	~	

		Current Funding	Voucher 1	Voucher 2	Voucher 3	Voucher 4	Voucher 5	Voucher 6	Voucher 7	Cost	Cost
Cost Code	Description	Breakdown	Actual	To-Date	Remaining						
		ATP 001									- comunity
25401	Work Plans	↓ Ex. 4 - ↓	\$422.87	\$97.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.33	Ex. 4 - CB
25402	General Conditions	CBI -	\$52,980.41	\$49,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,019.25	[OD
25403 25404	Temporary Facilities	ļ 05. ļ	\$802.86	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.98	
25404	Air Monitoring	}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25406	Clearing & Grubbing	├	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25407	Excavation, Handling Mat'l within Excav. Limits	├	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25408	Post Excavation Confirmatory Sampling Utility Protection During Excavation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25409	Dewatering & Liquid Treatment	├	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits	├	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25411	Bedrock Removal for Associated Stormwater Piping	┝	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25412	Bituminous Base Coarse and Surface Coarse	├ ├	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25413	Dense Graded Aggregate	├	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25414	Geotextile	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25416	Backfill Replacement of Overcut for Benching & Overburden		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	_
25417	Backfill Replacement Using Soils Treated On-site	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-
25418	Storm Water	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25420	Permitting / Engineering	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
25422	Indirect Fite, LTTD System Rental, Operation, & Equipt.	- 1					75,55		40.00	40.00	-
25422	Maintenance Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25423	TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	60.00		***		
	Sampling, Characterization, & Off-site Disposal RCRA Soil Not		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	=
25424	Requiring Pre-treatment & > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC									72.52	-
	Sampling, Characterization, & Off-site Disposal of TSCA Soil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25426	(PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA		40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	& RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		•								-
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	=
	& RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can			1	1			1	Į		
25429	Treat Non-PCB UHCs to meet LDRs)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, &										-
25430	Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	***				[
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	& RCRA Soil (RCRA metals, Organics Failure & PCBs>100			İ	•					l	
25431	ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non- TSCA Debris > IGWSCC		20.00		***						-
· · · · · · · · · · · · · · · · · · ·	Sampling, Characterization, & Off-site Disposal RCRA Debris		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25433	Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35434	Sampling, Characterization, & Off-site Disposal RCRA Debris			72.24			\$5.55	40.00	φυ.υυ	\$0.00	-
	Not Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA Debris		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25435	(PCBs >50 ppm)		\$0.00	•0.00	***						-
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA		30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	& RCRA Debris (VOCs < 500 ppm)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA									55.50	-
	& RCRA Debris (VOCs > 500 ppm) Fixed Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	Additional Fee		\$2,194.20	\$2,193.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.48	-
	Total WO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	DEDUCTIONS	· -	\$56,400.34	\$52,348.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,749.04	_
	REFUNDS	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
	VIAL	_	\$56,400.34	\$52,348.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,749.04	

PROMPT PAYMENT CER	Sheet Sheet	ORTING DA	TA FOR CON	TRACTOR PAYME	Sheet 1 of 1
Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 002	Date 03-Mar-09	Discount Terms	
Niagara Falls, NY 14302	Designated Contractor Official and Address for Payment		Defective Inv	 Defective Invoice Notification (Name, Title, Telephone)	(Name, Title,
Description & Location of Work	Mr. Rick Elia		Kim	Kim Lickfield	Project Manager
Cornell-Dubilier Superfund Site	Vice President	-	333 Ha	333 Hamilton Blvd	
OU2 Soils (LTTD)	2749 Lockport Road	oad	South Plair	South Plainfield, NJ 07080	908-769-5301
South Plainfield, New Jersey 07080	Niagagra Falls, NY	14302			

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments of Chapter 39 of Title 31, United States Code.
- This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract. က်
- 4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield NAME

\ME

Project Manager TITLE

March 3, 2009 DATE

USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

US Ar	my Corp	s of E	ngineers
-------	---------	--------	----------

Month January
Year 2009

New York District

Sevenson Environmental Services, Inc.

W912DQ-04-D-0023, Task Order 0011

USACE Command

Contractor Name

Contract Number



Page

1 of 1

provide a revise	ed re	port to	the (3DA. Youn	ust comple	te the USAC	E ENG Form 3394, Report of Accident Investigation Report for all r	ed delow is revised after it is submitted to USACE, Contractor shall ecordable accidents. If you're not sure whether a case is recordable, call		City	tie South Plai	Comell-Du nfield		fund Site O New Jers		Soils	(LTTC	<u>") </u>	—	_
your local Safe	ty and	a Occ	upato	onal Health	Office for he	ip.				USACE O	ffice Overse	eing Work:	-			ew Yo	ork Dis	strict		
		PM (Y Son	Talky		identify t	the person	Describe The Case		e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		Cla	ssify the c	850	No.	N. S.	alestica)	Wilesele	WELFSE'	538
(A)	П	(B1)	(B2)	(B3)	(C)	(D)	(E)	(F)					Enter the n	umber of days		Sec. 2010	2000		4.4456.2	200
Company Name	or S	Age	Gender	Date Employee	Job Title (e.g.,	Date of injury or	Where the event occurred (e.g. Loading dock north end)	Describe injury or illness, parts of body affected, and object/substance	TORROLD FORMER TO COURT CASO.				the injured or ill worker			choose one type				
	9		*	Began Work on	Welder)	onset of		that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)	nc.	100		the survey								
	ine or Si			Job Covered by		(mo./day)			Death	Days away from work		ned at work	On job transfer or restriction	Away from work			a do ro	S.	D Loss	_
	4			Contract							Job transfer or restriction	Other record- able cases	(days)	(days)	Injury	Skin	Respirator	Poisoning	Hearing	All Our :
	П								(G)	(H)	(1)	(1)	(K)	(L)	(1)	(2)	(3)		(5) (
	Н	\dashv	-+						<u> </u>	<u> </u>		<u> </u>	0	0				\coprod		
	H	\dashv	4								-			1						
	Ц	_	4												T			П		_
	Ц	_	\perp												T			\Box	\top	_
	Ц	\perp													T			\sqcap	\top	_
	Ц		1												H			\Box	十	-
	Ц	\perp	\perp												H			\Box	\top	_
	\perp	\perp	1												П			H	\top	_
		\perp													П	\vdash		H	+	
	\perp														H			\vdash	+	_
100	1.00		Adding		For	Governm	ent Use Only								\boxminus		ldrel	H	土	_
TYPE O	FW	ORK		TIVITY (C	hoose O	10):	Type of Contract (Choose One):		0	0	0	0	0	0	0	0	0	0	0 0	_
on & Main.			EI	A A A A A A A A A A A A A A A A A A A	If Remed. Superfund		· · · · · · · · · · · · · · · · · · ·				sure Hours			Certific	atio	n of i	Recor	ď		_
ng. Services				, electric	FUDS	985	Civil Works Sillitary Programs	l i		Month or to Date		6.5 32.5	Name	of Person	Kim	ı Lickí	field			
redging			8 s.		RP		Other	1	1 02	I to Date	3,4	32.5	Jubin	it. Record Signature	'		—			_
sch. & Dev. merg. Opne.	-	٠,	n.	nerce/Eve	FUSICAP	34 - 10 X	100 miles						Ι ΄	Date				12	-Feb-0	09

Cost-Rollups

G254 Billing Recap Jan 2009 Voucher # 002

BILLING ROLL-UP SHEET

Line Description v	Cost Codes >	25401	25402	25403	25404 _	25405	25406	25407	25408	25409	25410
1 Labor					EX.	4 - CBI					
2 D/L Fringe 3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal 19 G & A on ODC's											
20 Subtotal on ODC's											
20 Subtotal Oil Obe s											
21 Total Costs (15 + 20)		\$97.46	\$51,232.12	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken ou	ıt)	\$97.46	\$49,038.84	\$1,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		**	, , , , , , , , , , , , , , , , , , ,	***************************************
23 Total Actual Costs (No Mark-up)		\$95.18	\$32,504.77	\$995.23	\$0.00	* 0.00	60.00		***		
(1+3+7+8+9+10+16+17)	_	ψ συ. (0	φ32 ₁ 304.//	⊅ 990.∠3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

G254 Billing Recap Jan 2009 Voucher # 002

Line Description v	Cost Codes >	25411	25412	25413	25414	25415	25416	25417	25418	25419
1 Labor					Ex. 4 - (CBI				
2 D/L Fringe										
3 Union Fringes										
4 Subtotal										
5 Overhead										
6 Subtotal										
7 Sub-Contracts										
8 Materials										
9 Rented Equip.										
10 Owned Equip.										
11 Subtotal (G&A Base)										
12 G & A										
13 Subtotal										
14 Fee										
15 Subtotal Costs										
16 ODC's										
17 Travel/Per-Diem										
18 Subtotal										
19 G & A on ODC's										
20 Subtotal on ODC's										
21 Total Costs (15 + 20)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken	out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_			-						
23 Total Actual Costs (No Mark-up)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(1+3+7+8+9+10+16+17)										



G254 Billing Recap Jan 2009

Voucher # 002

Line Description v	Cost Codes >	25420	25421	25422	25423	25424	25425	25426	25427	25428	25429
1 Labor					Ex. 4 -	CBI				20-20	20-22
2 D/L Fringe											
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
21 Total Costs (15 + 20)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	£0.00
	_	• • • • • • • • • • • • • • • • • • • •	75.50	40.00	40.00	Ψ0.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken o	out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-								
23 Total Actual Costs (No Mark-up)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7

G254 Billing Recap Jan 2009

Voucher # 002

	Description v	Cost Codes >	25430	25431	25432	25433		25434	25435	25436	25437	25438	TOTAL
	Labor						Ex. 4	- CBI					
	D/L Fringe												
	Union Fringes												
	Subtotal												
5	Overhead												
€	Subtotal												
7	Sub-Contracts												
8	Materials												
9	Rented Equip.												
10	Owned Equip.												
	Subtotal (G&A Base)												
12	G & A												
13	Subtotal												
14	Fee												
15	Subtotal Costs												
16	ODC's												
17	Travel/Per-Diem												
18	Subtotal												
19	G & A on ODC's												
20	Subtotal on ODC's												
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,348.70
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.28	\$52,348.70
	•	_		<u> </u>	70.00	V 0.0			43.00	40.00	30.00	\$2, 133.20	#52,346.70
		_											
	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	_	\$0.00	\$0.00	\$0.00	\$0.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,595.18

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = \$52,348.70 68-20X8145.0000 TWO PAYMENT NUMBER ONE (02) Remedial Action at Cornell-Dubilier Electronics Superfund Site REFERENCE: Operable Unit Number 2 (SOILS/LTTD) South Plainfield, Middlesex County, New Jersey CONTRACT: W912DO-04-D-0023, Task Order No. 0011 Sevenson Environmental Services, Inc. AMOUNT: \$52,348.70 FROM: US Army Corps of Engineers **Environmental Residency** Attn: Patrick Nejand 214 State Hwy 18 North East Brunswick, NJ 08816 TO: **US Environmental Protection Agency** Cincinnati Financial Management Center MS 002 26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002 Attn: Mr. Jeffrey J. Marsala (513) 487-2056 Fax No. (513) 487-2063 Patrick C. Nejand (Phone No. 732-846-5830) Signature: **Project Engineer** Contracting Officer Representative, USACE 4 Morch 09 Date: **Prompt Payment Date: 17 March 2009** Please return a signed copy to the address above. Thank You. Received by: Date: 3/5/09 Signature: Jefferey J. Marsala, USEPA

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#2

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$52,348.70

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$52,348.70

PROMPT PAY TYPE: Y

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#2

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD NO CHECK DISB FLAG: N

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2009 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC09070

VOUCHER DATE: 03/04/2009 **VOUCHER AMT**: 52,348.70

SCHD DATE: 03/13/2009 **HOLDBACK AMT:** 0.00

CLOSED DATE: 03/13/2009 **CLOSED AMT:** 52,348.70

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#2 W912DQ04D0023/0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2009 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC09070

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT** CHECK AMOUNT Т ID **NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 276110 PV A9002762480 001 02GZ 52,348.70 00000130